

App. F. IX-4

Inserme

1926. 7.

G.F.

File No. 123. 26.

Previous References

G.F. 80. 23. 11, 14, 16, 17

G.F. 1457-26-1 & 2. ✓

Later References

G.F. 27. 27. 1

G.F. 158-27(1-9). ✓

General and Revenue Secretariat.

G.F. 183-32-1 *G.F.* 208. 39(7-9)

G.F. 257-33(1-2).

Serial Nos.

Two

Part B for *Oct: 1927*

SUBJECT

Surplus revenue of the assigned tract for the year. 1925. 1926.

AP 27/10 P42

G.R. File No.

123

of 192 6

Serial
No.

E ROL No 823 9 28.3.27 to the Secy,
the Honble Resident stating that payment
of Rs 8439-3-11 has been authorized
regards for a copy of proforma
Receipts for 25-26.

ROL No. 1111 - No 3000 92-1925 9 3.3
from the Secy via Reader provided
a copy of the Receipts.

4 Atrol Secy
Receipts & Receipts
Referred with the office file limited back

2/4.

CB
19.5.27

Fin: Secy 6

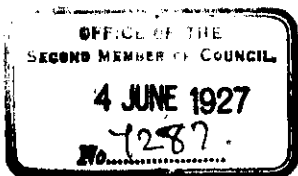
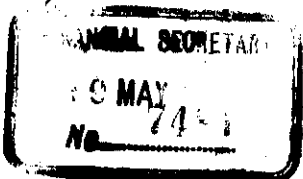
For perusal

2nd member

1/2/27

G.R. 104-25

23498



Serial
No.

Second member's Minute D 38

Pro-forma accounts of the Civil & Military Station made up for the purpose of settling the surplus to be paid to us is not included in the ordinary Administration Reports of the Station. My recollection is that this account was being independently received by us year after year. Such an account appears to have been received only for the Station year 1925-26. (Revised) The current Settlement with the Station came into force with effect from the Station year 1924-25 and if no pro-forma account has so far been received for that year, we should now request the Residency to furnish us with a copy of it. It is one of the conditions of the present Settlement that pro-forma accounts should be maintained and the object of this condition is that we should have sufficient material in the light of which we might consider points relating to the revision of the datum line when the Settlement period of ten years expires.

8 Condition No. 4 of the current Settlement relates to the allocation of the revenue from productive works financed either wholly from the revenues of the Station, or partly from such revenues and partly from funds furnished by the Station Municipality. We may request the Residency to give us a statement supplementary to

NOTE—Contn. sheet.

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G.F. 123 6Serial
No.

the pro-forma accounts to keep us informed of the works coming under this condition and the allocation of the revenues derived therefrom.

13

A sum of Rs 15½ lakhs ~~with~~ was with-held from the surpluses of the Station for the three years ending with 1923-24 to be spent on certain development works of the Station. The expenditure met from this resource in the year 1925-26 is stated to be Rs 1,41,840. If the annual outlay has not exceeded this standard, a large part of the with-held surplus is part of the cash balances of the Station in deposit with the Government of India. Apart from the unspent balance of this reserve, there are the annual surpluses of the Station also in deposit with the same Government. I think it is only reasonable that the Government of India should allow interest upon the cash balances of the Station from whatever source derived, ^{and} ~~at least~~ for purposes of their resource operations. I understand that the Government of India are allowing interest on the cash balances of Provincial Governments and there is no reason why the same arrangement should not be applied to the cash balances of the Station. Assuming that a sum of about Rs 10 lakhs is the unspent balance formed out of the Special Reserve and the annual net cash incomings, we should expect an interest

NOTE—Contn. sheet.

General and Revenue
Secretariat.

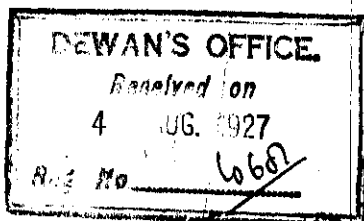
G. P. File No. 123 of 1926.

App. F. III-2]

Serial
No.

interest revenue of ₹ 40,000 at the rate of 4 %
in the accounts of the Station. As a matter of
fact, the interest revenue shown in the accounts
for 1925-26 is only ₹ 1,282. This shows that
the authorities of the Station have not preferred
any claim to interest on their cash balances in
deposit with the Government of India and applied
for the treatment which that Government is accord-
ing to the Provincial Governments in respect of
the cash balances of the latter. If this re-
venue is realised, it will improve the resources
of the Station and increase the share of the sur-
plus to be paid to us annually. It may perhaps
be desirable to talk over this matter with the
Resident before sending any formal communication
about it.

The case may be submitted to the Dewan



1709
328
GENL. & REV. SECTT.
4 AUG. 1927
FINANCIAL BRANCH.

14

Dewan
Dewan's Minute of 14.8.27
It is most necessary to do with Mr.
we should get the Pro forma account of
the Com. Sta. as before, so that we
may be fully prepared for the next
settlement of your revenue. a point

Mull
3.5.27
3
278
144

NOTE—Contn. sheet.

Serial
No.

words like may be addressed to
Resoy. (Mali also mention the
Mali personally to the Resoy).

I agree with the member as
regards Conclusion 4.

I make speak to Resoy. in interest also.

I make to put up a short note is
put up which I can't read & hear.

Mr.

14-8-27

2nd meeting

15-8-27

15th

16-8-27

The Dewan's Office may be requested to keep kindly
put up a copy of the Confidential Memorandum relating
to the Duttam Line Agreement.

8/8/27 Dewan's Office)
with Compl.

14/8

18/8

18 The P.S.D. has given a copy of the
Printed Collection to the H. Secy in person,
a couple of months ago.

18/8

p. 70

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Serial
No.

A draft and a note on the limits of the
Members' minutes in paragraph 10 are ~~for~~ sub-
mitted as per orders of the Dewan in paragraph
11 613 of note

SK/s
for appl
22/8

Resubmitted for further orders. Financial Secy's Note

22.8.27

From a reference to the previous papers, it
is found that copies of the Pro Forma Accounts
of 1923-24 and 1924-25 with the detailed Budget
Estimates for 1926-27 were forwarded ^{to us} after re-
quisition.

A copy of the detailed Budget Estimates of
the Bangalore Civil and Military Station for the
year 1927-28 has now been furnished. We have
also received a copy of the Administration Report
of 1925-26 besides a copy of the Pro Forma Accounts
for 1925-26.

Examination of the Pro Forma Accounts with
the other documents discloses that there are two
noticeable variations in the revenue heads due to
receipts being taken as abatement of charges,
which affect the distributable surplus.

The revenue under Excise during the year
1925-26 was, according to the accounts of the
Budget Estimates, Rs 12,95,841. The statement
made in para 5 page 4 of the Administration Report

NOTE - Contn. sheet.

File No. 123 of 1926

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No.

Report supports it. But in the Pro Forma Accounts furnished to us, as well as in the abstract given in page 20 of the Administration report, the revenue is shown as Rs 12,90,640/-. How the difference of Rs 5,000/- in the Excise receipts is adjusted is not understood. In the accounts of the previous year, i.e., 1924-25 which is the first year of the new settlement, there is no such discrepancy between the Pro Forma accounts and the Accounts column of the Estimates.

Then again, under Police receipts, there is a reduction of Rs 15,000/- in the Pro Forma Account as compared with the Accounts column of the Estimates. This difference is explained as due to the adoption of a revised method of exhibiting, as abatement of charges, the contribution of the M.S.M Railway on account of Railway Police. This arrangement is adopted for the first time in the Pro Forma accounts of 1925-26 and is prejudicial to our interests.

Taking these two items together, there is a reduction of Rs 20,000 in the revenues of the Civil and Military Station and this means that the Mysore Government share is reduced by Rs 15,000/-.

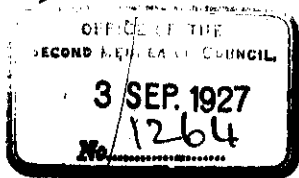
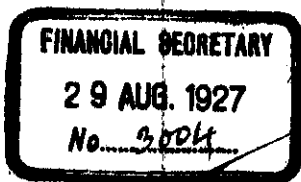
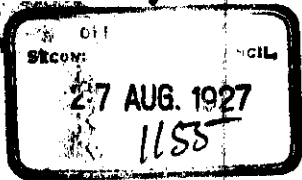
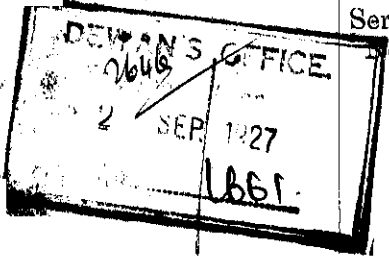
The Datum Line having been fixed at Rs 13 lakhs

NOTE—Contn. sheet.

General and Revenue
Secretariat.

App. F. III-2]

File No. 125 of 1927



Rs 13 lakhs, any variation in the Pro Forma accounts procedure by transferring items of receipts as abatement of charge, which results in reducing the distributable surplus does not seem to be permissible, during the currency of the settlement.

This point is included in the note put up.
2nd member)

Dewan,
Dewan's Minute of 2.9.27

32 a r/a may well be made
to the Board on the matter,
after obtaining the H's approval.
A copy letter may kindly
be put up.

32 For perusal of Dewan's min.

2nd member)

36 A Draft final vote and a letter to the Board are put up for approval

help
B. G. (2)

37 please have them
typed as received.

General and Revenue
Secretariat.

File No.

of 1927

Serial
No.

39 Drafting note and reference to
Rang are put up
2nd member)

H. Wickham

W. M. M. M.

(2.9.2)

Dewan

Ans
14-9-27

1364
DEWAN'S OFFICE.
Received on
14 SEP. 1927
File No. 1920.

NOTE—Contn. sheet.

19

Pro Forma Accounts relating to the surplus
of Civil and Military Station.

(A brief note on the points for discussion with the Resident.)

1. Forwardal of copies of Pro
Forma Accounts and Budget
Estimates.

Under the Ten-year settlement, Pro Forn Accounts for calculation of the distributabl surplus are required to ^{be} maintained. Copies of these accounts with the printed Budget Estimates, are being received here, only after special requisition is made. We have to obtain these accounts not merely for regulating our Budget and Resource operations but also for enabling Government to have before them sufficient data for considering the points relating to revision of the Datum Line when the Settlement period expires. An arrangement has to be made for forwarding to us every year as soon as they are ready, copies of the Pro Forma Accounts and the detailed Budget Estimates.

2. Allocation of revenue from
Productive Works.

19

Condition No.4 of the settlement re-quires that income from Productive Works financed from the revenues of the C. & M. Station, shall be treated as the revenue of the Assigned Tract, and in the event of the Capital of any Productive Work being found both by the Station and the Station Municipality, the net revenue shall be shared by them in the ratio of the contributions to Capital. This Government may ~~kindly~~ be favoured with a statement supplementary to the Pro Forma Accounts giving information of the works coming under this condition and ^{also the} allocation of

18

of revenues derived therefrom between the Station and the Station Municipality.

Interest on Cash Balances of the C & M Station in deposit with the Government of India.

A sum of Rs 15½ lakhs was withheld from the past surpluses of the C & M Station to be spent on Development Works. The expenditure met from this reserve in the years 1924-25 and 1925-26 is stated to be Rs 1,41,840 respectively. At this standard of annual outlay, a large amount ~~of~~ surplus included in the Cash Balance of the Station, remains in deposit with the Government of India. Besides the unspent balance of this reserve, there are annual surpluses of the C & M Station also kept in deposit with the ^{same} ~~same~~ Government. ^{This balance that} Interest is allowed by the Government of India on the cash balances of the Provincial Governments. The Government of India may be ^{requested to allow} ~~approached to adopt a similar arrangement in~~ ^{the C & M Station and allow interest on} respect of the cash balances of the Station ~~from whatever source derived, used for purposes of the resource operations of the Central Government.~~ The grant of this request will improve the revenue of the Station and also benefit the Government of Mysore by increasing their share of the annual surplus.

20

4. Variations in the Accounts procedure which results in affecting the distributable surplus, to our disadvantage.

In the Pro Forma Accounts of 1925-26 ^(annexure) a sum of Rs 15,000 being contribution of the M.S.M. Railway on account of Railway Police, which was included in previous years in the revenue receipts, is shown as deduction under Police charges. The revenue under Excise in the Pro Forma Accounts is less by Rs 5,000

19

than the collection shown in the ^{general} accounts
of the Station. Taking these two items
together, there is a reduction of Rs 20,000
in the revenues of the C. & M. Station, and
the surplus ~~amount~~ payable to this Governme
is reduced by Rs 15,000. The Datum Line ^{nt}
for calculation of the surplus having been
fixed at Rs 13 lakhs, any variation in the
accounts procedure by transferring the items
of receipts as ~~an~~ abatement/charge results
in reducing the distributable surplus. The
classification adopted in the accounts of
1924-25, which is the first year of the
current settlement, may be continued ~~in the~~
during its currency.

$\frac{1}{2670}$

Mun
29.8.27

12-9-42

Subject:—

Pro-forma accounts of the Civil & Military Station for the year 1925-26.

Under the ten year settlement regarding the payment of surplus revenues of the Civil & Military Station to us, Pro-forma Accounts of the Station are required to be maintained for calculation of the distributable surplus. Copies of these accounts are being sent to us only after special requisition. It is proposed to request the Residency to send these accounts to us as soon as they are ready every year. These accounts are necessary not only for ~~regulating~~ our annual budget and resource operations but also for enabling us to have sufficient data for considering the revision of the Settlement when the present period of ten years expires.

2. The surplus revenues are steadily dwindling down, chiefly due to the decline in Excise. In the Pro-forma Accounts for 1925-26, there are one or two items accounting for a small part of the falling off and in one of these cases the reduction is due to receipts being taken as abatement of charges, which reduces the distributable surplus. A sum of Rs 15,000 being the contribution of the Madras & Southern Mahratta Railway Company on account of Railway Police which was included in the revenue receipts in previous years up to 1924-25, is since shown as deduction under Police charges. The revenue under Excise in the Pro-forma accounts is less by Rs 5,000 than that shown in the general accounts of 1925-26. The datum line for calculation of the surplus having been fixed at Rs 13 lakhs, changes effected in the Pro-forma Accounts by transfer of items of receipt as abatement of charges result in reducing the distributable surplus. If the classification of items adopted in

the Pro-forma Accounts of 1924-25 (which is the first year of current settlement) had been followed in the preparation of accounts of 1925-26, our share should have been more by --- Rs 15,000. This point requires to be settled in communication with the Residency.

3. Condition No. 4 of the Settlement requires that income from productive works financed from the revenues of the Civil & Military Station should be treated as the revenue of the Assigned Tract and that in the event of the capital of any productive work being found both by the Station and the Station Municipality, the net revenue shall be shared by them in the ratio of the contributions to capital. The Pro-forma Accounts now furnished do not contain the necessary information with regard to these works. It is, therefore, considered necessary to ask for a statement supplementary to the Pro-forma Accounts giving information regarding the works coming under this condition and also the allocation of revenue derived therefrom between the Station and the Station Municipality.

23 4. A sum of Rs 15½ lakhs was with-held from the past surpluses of the Civil & Military Station to be spent on Development Works there. The expenditure met from this Reserve in the year 1925-26 is shown as Rs 1,41,840. At this standard of annual outlay, a large amount of surplus included in the cash balance of the Station remains in deposit with the Government of India. Besides the unspent balance of this Reserve, there are annual surpluses of the Civil & Military Station also kept in deposit with the same Government. It is believed that interest is allowed by the Government of India on the cash balances of the Provincial Government. It is reasonable to ask the Government of India to allow interest on the cash balance of the Station. The grant of this request will not only improve the revenue of the Station but also benefit the Government of Mysore by increasing the share of the annual surplus.

2/2

E

5. A draft proposed to be addressed to the Residency covering the points mentioned above is submitted herewith for the gracious approval of His Highness.

Bangalore,
12th September 1927. |

M. J. B. Srinivasan
MEMBER OF COUNCIL.

83

Submitted to His Highness.

I submit herewith a Final Note by the Second
Member of Council on the subject of Pro-forma accounts
of the Civil & Military Station for the year 1925-26

for His Highness' gracious approval.

Bangalore,

14th September 1927.

Mirza M. Asmat

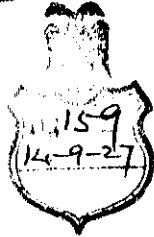
Dewan.

29

Record of Cases submitted for the Orders
of His Highness the Maharaja.

Subject.

Draft letter to the Residency
regarding pro-forma accounts of the
Civil and Military Station, Bangalore



5200
2889

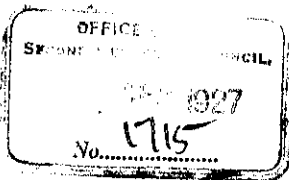
172

Order.

KRUS

22 / 9 / 27

5367
1/10



26/8.

May the draft issue?

2nd meeting

28/8
14/2.

Yes

mes

29.9.27

Issued
from Camp 2/10

General and Revenue
Secretariat.

File No.

of 192

App. F. III-

Serial
No.

20 The Secretary to the Resident

NO POL 404 D H 10
27

Invite attention to Condition no 4 of the
new settlement and request that the map for
may be altered of the words under condition
4 and that a statement supplementary
to the Proforma accounts giving on account
of such productive work - be furnished
and observe that the variations in the accounts
procedure. Reducing the distributable
surplus will not be adopted during the
currency of the settlement

17/10/27

NOTE—Contn. sheet.

All communications should be addressed to the Secretary to the Resident in Mysore, Bangalore, by designation and not by name.

Very urgent

No. 2661 ENC. 97-1925.

48866

4044
26-7-27
1927
165

FROM

Major K. A. G. Evans Gordon,

SECRETARY TO THE RESIDENT IN MYSORE.

To

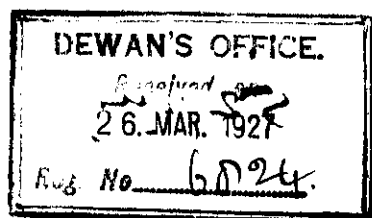
4913
23/3

The Secretary to the Government of Mysore,

Financial Department.

Dated Bangalore, 23 March 1927.

Subject.



Surplus revenue of the Assigned Tract for the year 1925-26

Letter No 2661/97-1925 dated 21/3/27 from the Secretary to the Resident in Mysore to the Secretary to the Govt. of Mysore.

In continuation of my letter No.10652, dated the 9th December 1926, I am directed to state that the Pay and Accounts Officer, Bangalore intimates that the surplus revenue for the year 1925-26 payable to the Mysore Government works out to Rs.3,16,560/12/1. As a sum of Rs.3,25,000/- has been paid to the Mysore Government in partial adjustment of the 1st instalment of the subsidy due to the Government of India, I am to request that the sum of Rs.8,439/3/11 paid in excess may be refunded to the Government of India before the 31st March 1927. Under the existing rules all anticipated savings in the sanctioned budget estimates should be surrendered to the Government of India before the 31st March 1927.

2. The favour of a very early reply is requested.

I have the honour to be,
Sir,
Your most obedient servant,

[Signature]

for SECRETARY TO THE RESIDENT.

[Signature]

sub 6-
Devam)) Draft reply put up
3rd member is not in
in station - h

25.3.27.

a/22/27

Todur

28/3

Pol. 823 12-2-26

Draft.

Pol. no. 823

dated 28th March 1927.

The Secretary to the Hon'ble the Resident
in Mysore, Bangalore.

Sir,

Subject:- Surplus revenue of the
Assigned tract for the year
1925-26.

With reference to your letter No. 2661
97-1925 dated the 23rd March 1927 intimating
that according to the accounts furnished by
the Pay and Accounts Officer, Bangalore,
~~that~~ the surplus revenue for the year 1925-26
payable to this Government works out to
Rs. 3,16,560-12-1 against Rs. 3,25,000 paid in
partial adjustment of the first instalment
of the subsidy, I am directed to state that
the Comptroller has been authorised to pay
as requested a sum of Rs. 8,439-3-11 before
the 31st March 1927.

I am to request that a copy of the
Pro-Forma accounts for the year 1925-26
may kindly be sent for the information of
this Government as soon as it is ready,

Yours faithfully,

I have etc.

h
22/3

no: 7595/7p

Copy to the Comptroller, Mysore Govt
information and necessary further act

h

49713

L.H. 44
3/2

No. *2000* ENCLOS. / *Dated Bangalore 3/27* March 1927

97-1925

FROM

Section.

Pol. 141

Major K.A.G. Evans Gordon,

SECRETARY TO THE RESIDENT IN MYSORE

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore.

Subject:—

Pro-forma account of the Mysore

Assigned Tract for 1925 - 26.

Letter No. 2000/97-1926 dated 27/3/27 from the Secretary to the Maharaja of Mysore to the Financial Secretary to the Government of Mysore.
In reply to your letter No. Pol. 823/G.F.

123-26-6, dated the 28th March 1927, I am --

directed to forward a copy of the pro-forma
account of the Mysore Assigned Tract for the
year 1925-26.

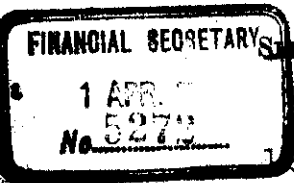
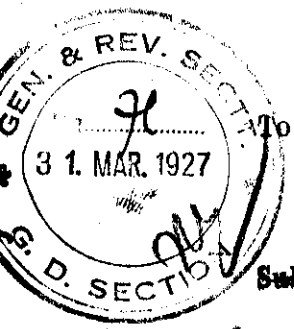
I have the honour to be,
Sir,
Your most obedient servant,

K.A.G. Gordon

Major.
SECRETARY TO THE RESIDENT.

C.N.

All communications
should be addressed to
the Secretary to the
Resident in Mysore,
Bangalore, by designa-
tion and not by name.



FINANCE

u/s. Fin.

Page 1 continued

9

Bangalore
Civil and Military Station
Pro-forma Account
for
1925-1926
(Revised)

Pro. forma Account of the Civil & Military Station
Revenue & Receipts. Charges against

Total Revenue of the to M. Station, Bangalore.			One-third of the Income tax on Salaries, annuities, pensions & gratuities paid by Govt. on behalf of the Residency.			Total.			Total Expenditure of the Civil & Military Station, Bangalore.			One-third of the Mysore Residency Charges.		
Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps

19,609	10	0	2,471	6	1	17,22,081	0	1	11,73,703	9	6	79,240	14	3
Total Revenue & Receipts						17,22,081	0	1						
Deduct - Datum line						13,00,000	0	0						
Surplus						4,22,081	0	1						
$\frac{3}{4}$ th of Surplus due to Mysore Government						3,16,560	12	1						

Office of the Resident in Mysore,
Bangalore, dated 21st March 1927

for the year		1925	1926
Income	Balance	Amount to	Balance of the
Total	Surplus	be paid to	Surplus available
		the Mysore	for the Civil &
		Government.	Military Station, Blore.
Rs	As	Rs	As
Rs	As	Rs	As

12,52,944 7 9 4,69,136 8 4 3,16,560 12 1

142
152,533 0 8
~~152,533 12 3~~

Checked & found Correct

Sd/- S. Kuppuswami

Pay & Accounts Officer,

Bangalore.

X
Sd/- P. S.
M. S.

Sd/- J. Evans Gordon.

Majr.

Secretary to the Resident.

The Revenue and Receipts of the Civil and Military

II Taxes on Income			IV Land Revenue			VI Excise			VII Stamps			IX Registration			X		
Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps
199300	15	5 ^A	1249	8	0	12,90,639	13	9	1,80,050	10	0	12373	12	0			

A. Includes Rs. 7,346-7-0 being the income-tax and Super-tax assessed on Bangalore branches - Vide - Government of India, Finance Dept.

Station, Bangalore for 1925-26.

42

xvi Interest

xviii Administration
of justice.

xix Police

xxi Education

xxii Medical

Carried over

Rs	As	ps	Rs	As	ps	Rs	As	ps	Rs	As	ps	Rs	As	ps
1,282	5	5	3,645	9	0	3,852	0	2	2,794	15	2	20595	10	10

1715785-3-9

Certain Assurance Companies at Bombay in respect of the profits of the month's letter. D. Dis. No. 1038-S. 2/26 dated the 7th December 1926.

The Revenue and Receipts of the City

Brought- Forward	<u>XXIII</u> Public Health			<u>XXVI</u> Miscellaneous Departments			<u>XXXIV</u> Stationery and Printing			<u>XXXV</u> Miscellaneous		
	Rs	As	ps	Rs	As	ps	Rs	As	ps	Rs	As	ps
1715 78 5	3	9		132	12	0	217	8	0	496	13	2
										2,977	5	1

and Military Station, Bangalore for 1925-26 (cont.) 6

Total.

Rs	P
----	---

1,19,609	10 0
----------	------

The Expenditure of the Civil and

2	6	7	9	22	23
Taxes on Income	Excise	Stamps	Registration	General Administration	Audit
Rs As Ps	Rs As Ps	Rs As Ps	Rs As Ps	Rs As Ps	Rs As Ps
6,965 6 0	32,069 4 9	25 10 10 5	3507 6 0	34270 15 6	3860 0 0

B. Includes Rs 3,177-8-0 being the amount chargeable
 Confined in the jails of the Madras Presidency and

Military Station, Bangalore for 1925-26.

8

24	25	26	29	
Administration of justice	jails and Convict Settlements	Police	Political	Carried Over.
Rs As Ps	Rs As Ps	Rs As Ps	Rs As Ps	Rs As Ps
1,02,953 2 9	12809 7 B	2,44,580 14 5	1729 5 0	4,45,256 8 9

in respect of convicts of the Civil and military Station, Bangalore, Andaman.

E

Brought forward			31 Education			32 Medical			33 Public Health			34 Agriculture			37 Miscellaneous Department		
Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps
4,45,256	8	9	3,34,310	6	6	2,16,372	15	3	2,08,359	7	0	4,000	0	0	714	74	

(C) Excludes Rs. 704/- being the Cadet grants paid to

Military Station Bangalore for 1925-26 (Cont) No 5

46 Stationery and Printing			47 Miscellaneous			Contribution in account of pensions			Cost of Reserve of Officers			Total Carried Over		
Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps	Rs	As	Ps
6,888	9	3	12,797	12	0	76,491	3	5	10394	9	4	13,15,543	9	6
										10394 9 4				
										~~10394~~ 13 4				

Schools in the Civil & Military Station, Bangalore.

As per letter
intimation conveyed in
No 8076 9/9/27
97-1928 142/22 23

16. The Expenditure of the Civil & Military.

Total Brought Forward			Deduct Expenditure debitable to the Reserve Fund of 15 $\frac{3}{4}$ lakhs			Net Expenditure		
Rs	As	ps	Rs	As	ps	Rs	As	ps
13,15,586	5	6				11,93,746	5	6
~~13,15,543~~	~~9~~	~~6~~	-1,41,840	0	0	~~11,78,703~~	~~9~~	~~6~~

D. Includes the following:-

- (1) Improvement of the existing market in the Civil.
- (2) Scheme for the housing of poorer classes in the (Gohadpalgam Scheme) (Vide Memo No. 100 from the Government of India in the Foreign
- (3) Building and Furniture grant to Municipal
- (4) Reconstruction of main roads in the C.

Station, Bangalore for 1925-26 (cont.)

and Military Station, Bangalore,	Rs. 10,2750 - 0 - 0
C & M. Station — "	
(11) — A - dated the 24 th February 1926, } & Political Department)	Rs. 12,250 - 0 - 0
1. Schools	Rs. 6,240 - 0 - 0
C & M. Station, Bangalore.	Rs. 20,600 - 0 - 0
	<u>Rs. 1,41,840 - 0 - 0</u>

7

Charges in Connection with the

29 Political			32 Medical			Contribution on account of pensions			Cost of Reserve of Officers.					
Rs.	As	ps	Rs	As	ps	Rs	As	ps	Rs	As	ps	Rs	As	ps
1,93,290	9	3	1,029	8	0	34,765	9	6	8,637	0	0	-	-	-

7. Includes the following:-

- (1) Rs. 1729 5 0 being half the pay of the Com-
- (2) Rs. 1335 3 0 being the charges incurred on account-

Mysore Residency for the year 1925-26. 14

Total One-third
of the Resi-
dency Charges.

Rs	A	ps	Rs	A	ps
2,37,722	10	9	79,240	14	3

Confidential Clerk.
of Ecclesiastical Works in the Mysore State.

"CO"
W. M. Davis
Registrar, Resident's Office.
H.N.

04891

All communications should be addressed to the Secretary to the Resident in Mysore, Bangalore, by designation and not by name.

No. 8574 ENC. 1
97-1925

76

FROM

Major K.A.G. Evans Gordon,

SECRETARY TO THE RESIDENT IN MYSORE.

To

The Financial Secretary to the Government of
His Highness the Maharaja of Mysore.

Dated Bangalore, 7 August 1927.

Subject.

PRO-FORMA ACCOUNT OF THE MYSORE
ASSIGNED TRACT FOR 1925 - 26.

Letter No. 8574/97-1925 dated 9/8/27 from the Secretary to
His Highness the Resident in Mysore to the Financial Secretary to the
Govt. of H.H. the Maharaja of Mysore.

In continuation of my letter No. 3000/97-1925,
dated the 31st March 1927, I am directed to forward a
copy of a letter Ref. No. P. Bang. 1463, dated the 28th
July 1927 from the Pay and Accounts Officer, Bangalore,
and to request that ^{the} necessary corrections may be made
in the copy of the pro-forma account of the Mysore -
Assigned Tract for 1925-26 forwarded to you.

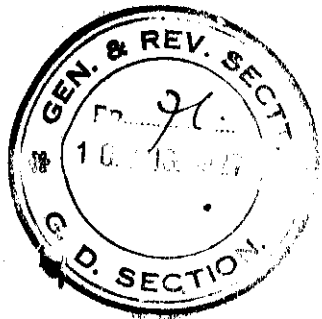
I have the honour to be,
Sir,

Your most obedient servant,

K.A.G. Evans Gordon
Major.
SECRETARY TO THE RESIDENT.

SIR

The corrections have been
incorporated in the original
A.S.B. Copy of the proforma
Account received from
Residency letter no 3000
of 31st March 1927. *MR*



*In this in the
through
of well corrections
MR*

RY

*Recd
11/8
- (SPM)*

9

Letter Ref.No.F.Bang.1463, dated the 28th/29th
July 1927, from the Pay and Accounts Officer, Bangalore
to the Secretary to the Hon'ble the Resident in Mysore,
Bangalore.

---:oOo:---

I have the honour to invite a reference to the
pro-forma accounts of the Civil and Military Station,
Bangalore, for 1925-26 and to state that the figure shown
against 'cost of Reserve of officers' in the expenditure
statement of the Civil and Military Station should - -
correctly be Rs.10,394-9-4 instead of Rs.10,351-13-4.
The total expenditure, gross and net, should therefore
be Rs.13,15,586 and Rs.11,73,746-5-6 respectively.
The balance available for the Civil and Military Station,
Bangalore will then be Rs.1,52,533-0-3 against - - -
Rs.1,52,575-12-3 shown before. Necessary corrections
may kindly be made in your copy of the accounts.

---:oOo:---
"C O P Y"

Amis

REGISTRAR, RESIDENT'S OFFICE.

11
A.S.B.

Draft.

To

The Secretary to the Hon'ble
the Resident in Mysore,

Bangalore.

*Pol. 404/9.7/23-26 dated 4/10/27 from the Government
Secretary to the Government of the Maharaja of Mysore
Secretary to the Hon'ble the Resident in Mysore*

I am directed to invite reference to your letters Nos. 3000/97-1925 and 7905 dated 31st March and 2nd August 1927 respectively, forwarding a copy of the proforma accounts of the Mysore Assigned Tract for the year 1925-26 and a copy of the detailed Budget Estimates of the Bangalore Civil & Military Station for the year 1927-28, and to state as follows:-

Copies of annual proforma accounts and Budget Estimates of the Station may kindly be furnished ^{in future} as soon as they are ready.

Condition No. 4 of the new Settlement requires that income from productive works financed from the revenues of the Civil & Military Station shall be treated as the revenue of the Assigned Tract, and that in the event of the capital of any productive work being found both by the Station and the Station Municipality, the net revenue therefrom shall be shared by them in the ratio of their contributions to capital. I am to request that this Government may kindly be kept informed of the works coming under this condition and that a statement supplementary to the proforma accounts giving an account of such productive works and the allocation of the revenue

revenue derived therefrom between the Station and the Station Municipality may be furnished.

In the pro-forma accounts for 1925-26, a sum of Rs 1,41,840 is shown as expenditure on development works met from the Reserve of Rs 15½ lakhs withheld from the past surpluses of the Civil & Military Station. At this standard of annual outlay, a large amount of ^{the} surplus included in the cash balance of the Station remains in deposit with the Government of India. Besides the unspent balance of the Reserve, there are annual surpluses of the Station also kept in ~~in~~ deposit with the Government of India. It is believed that the Government of India allow interest on the cash balances of the Provincial Governments in deposits with them. I am to suggest for the consideration of the Hon'ble the Resident the desirability of approaching the Government of India to allow interest on the cash balances of the Station in deposit with them. The grant of this request will improve the revenues of the Station and also benefit the Government of Mysore by increasing their share of annual surplus.

In the pro-forma accounts for 1925-26, it is seen that a sum of Rs 15,000 being the contribution of the M. & S. M. Ry. Coy. on account of Railway Police, which was included in previous years in the Revenue Receipts is shown

as

as deduction under Police charges and that the revenue under Excise in the proforma accounts is less by Rs 5,000 than the collection shown in the general accounts of the Station. There is thus a reduction of Rs 20,000 in the distributable surplus of the Civil & Military Station and as the datum line has been fixed at Rs 13 lakhs, the year's surplus payable to this Government is less by Rs 15,000. This Government trusts that variations in accounts procedure by transfer of ~~the~~ items of receipts as abatement of charges which reduce the distributable surplus will not be adopted during the currency of the ~~present~~ Settlement.

I have, etc.,

Financial Secretary to Govt

Mull
3/9/27

M²
10-2-27